

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED*(Copy of the same is also available on our Website www.kse.com.pk).*

KSE/N-60

NOTICE

January 06, 2011

JS INVESTMENTS LIMITED

Letter Dated: January 06, 2011

CLOSED END FUNDS – NAV AS ON JANUARY 05, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.60
JS GROWTH FUND	11.25

KSE/N-61

NOTICE

January 06, 2011

PAK OMAN ADVANTAGE FUND

This is to inform you that the Net Asset Value per certificate of the closed end fund under the management of Pak Oman Asset Management Company Ltd as on January 05, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.51

KSE/N-62

NOTICE

January 06, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: January 05, 2011

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on January 05, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.07
MEEZAN BALANCED FUND	11.88

KSE/N-63

NOTICE

January 06, 2011

JS INVESTMENTS LIMITED

Letter Dated: January 05, 2011

CLOSED END FUNDS – NAV AS ON JANUARY 04, 2011

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS VALUE FUND LTD	10.61
JS GROWTH FUND	11.28

KSE/N-64

NOTICE

January 06, 2011

PAK OMAN ADVANTAGE FUND

This is to inform you that the Net Asset Value per certificate of the closed end fund under the management of Pak Oman Asset Management Company Ltd as on January 04, 2011 as under:

CLOSED END FUND:-

	NAV (RS.)
PAK OMAN ADVANTAGE FUND	10.50

KSE/N-65

NOTICE

January 06, 2011

AL-MEEZAN INVESTMENT MANAGEMENT LIMITED

Letter Dated: January 04, 2011

The unit price of the open-end fund and Net Asset Values (NAV's) of the closed end funds under the management of Al-Meezan Investment Management Limited as on January 04, 2011 are as under:-

CLOSED END FUNDS:

	NAV (RS.)
AL-MEEZAN MUTUAL FUND LIMITED	12.05
MEEZAN BALANCED FUND	11.87
